

RECORDER'S OPERATION AND MAINTENANCE FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2005
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Intergovernmental revenues			
Entitlements and shared revenues	\$ 398	\$ 417	\$ 19
Charges for services			
General government	668	1,045	377
Interest earnings	49	72	23
Transfers in	-	38	38
TOTAL REVENUES	1,115	1,572	457
EXPENDITURES			
Current			
General government services			
Personal services		534	
Supplies		27	
Contract services and other charges		194	
Interfund payments for services		55	
Total general government services	1,068	810	258
Capital outlay			
Capitalized expenditures	21	7	14
TOTAL EXPENDITURES	1,089	817	272
Excess of revenues over expenditures (budgetary basis)	\$ 26	755	\$ 729
Adjustment from budgetary basis to GAAP basis - encumbrances		60	
Excess of revenue over expenditures		815	
Fund balance - January 1, 2005		2,119	
Fund balance - December 31, 2005		\$ 2,934	